

A10 26 January 59

Dec. Reconciliation 59

7-1004-10.001

ACRI13M

00

4,397,781.22

01

14,669.45

07

63.00

02

204,297.29.

4,616,810.96.

TRANSITS. - JH4803 7283.33

B. J. M. A (2.00)

4,609,519.634,609,519.63

7-1004-10.004

FL: 3011

1628.221628.227-1004-30-010

00

834,713.36

07

274,132.061,108,845.421,108,845.427-1004-KO-005-

SC-21-54

62,105.40

SC-56-42

25,000. -

87,105.40

25 YEAR RE-REVIEW

TRANSIT

62,105.4025,000.0025,000.00

7-1004-50.006

Po. 660
EN 95
$$\begin{array}{r}
 1075928.67 \\
 \underline{105074.44} \\
 1,181,003.21 \\
 \hline
 \hline
 \end{array}$$

$$\begin{array}{r}
 1,181,003.21 \\
 \hline
 \hline
 \end{array}$$

7-1004-50.007

RW A.101

513,224.88

RW A.105

$$\begin{array}{r}
 6,449.11 \\
 \underline{519,673.99} \\
 \hline
 \hline
 \end{array}$$

$$\begin{array}{r}
 519,673.99 \\
 \hline
 \hline
 \end{array}$$

7-1004-50.008

BA-735

49,929.16

JT-505

4,241.94

JT-506

27,929.42

RA-4256

16,301.91

FS-99

64,556.51

OS-100

398,844.12

SC-56

973,894.60

RW A.103

108,424.43

FL-3011

$$\begin{array}{r}
 47,293.00 \\
 \underline{1,721,415.09} \\
 \hline
 \hline
 \end{array}$$

$$\begin{array}{r}
 1,721,415.09 \\
 \hline
 \hline
 \end{array}$$

26. January 59

+ Dec Reconciliation
1957

7-1004-50-011

~~ACP~~IBM

00

596, 832.32

01

255, 939.58

17.1

212, 359.36

07

1, 210.38

15.-

681.73

07

11, 432.28

1,078, 455.591,078, 455.597-1004-50-012.

00

325, 634.18

01

363, 484.87

17.1

229, 041.96

07

1, 252.87

15.-

1, 164.99

02.

13, 538.08

834, 116.95834, 116.957-1004-50-013

00

254, 631.81

01

178, 664.67

17.1

164, 106.11

07.

1, 020.94

15.-

1, 782.51

07

2, 944.68

603, 150.72603, 150.72

7-1004-10.00/

ACR

JBM

	ALLOT	OBLIG	ALLOT	OBLIG
00	120,000.-	120,000.-	<u>A/o. 31 Dec 1956</u>	
AEM	1,955.-	1,954.60	5,071,167.00	4,996,919.10
B-VIIA	157,143.-	145,843.10	(12,690.-) ①	
TM-1606	500.-	500.-	(11,517.-) ②	
JH-4803	300,000.-	300,000.-	<u>4,996,960.-</u>	
TE-2191	192,500.-	192,500.-		
RA-1076	38,846.-	37,249.02	① ADJ. DECREASE \$ 12,690.00	
SC-990	55,552.-	55,551.20	REPORTED TO BUDGET PER	
BC-200	256,054.-	256,053.43	DPS-0801 (TRFD TO 7-1004-50.007)	
AC-450	304,000.-	304,000.-	② ADJ. DECREASE \$ 11,517.00	
SP-1915	2,750,000.-	2,750,000.-	REPORTED TO BUDGET PER	
M-856	25,000.-	25,000.-	DPS-5327 (TRFD TO 7-1004-50.005	
NAN-6471	3,000.-	3,000.-	& 7-1004-50-007)	
TM-500	300,000.-	300,000.-		
PS-4801	100,000.-	100,000.-	NOTE: BUDGET HAS	
BE-2022	150,000.-	150,000.-	NOT ACKNOWLEDGED	
	4,749,550.-	4,741,657.31	ADJ. HOWEVER	
B-VIIA		6,301.68*	THEY ARE POSTED TO	
RA-1076		1,596.07*	ACRS. — BUDGET	
	4,749,550.-	4,749,549.10	IS IN RECEIPT OF SAME	
01	15,000.-	15,000.-	BUT WILL NOT TAKE	
C7	100.-	100.-	ACTION. —	
02	232,310.-	232,310.-		
	<u>4,996,960.-</u>	<u>4,996,919.10</u>		

* BAL OF C - ADJ. SAVINGS BEING

Rec Reconciliation FY-1957

7-1004-10.004

ALLOT ~~ACR~~ 013L ALLOT ~~113M~~ 013L15

FL 3011 676,480.- 327,187.54

ADD

CONT. SAVINGS.-

AMEND #9 4072.99

AMEND #10 345,219.44

676,480.-

676,479.97

676,480.-

676,479.97

7-1004-30.010

20.- 60,000.-

60,000.-

AEC 850,000.-

850,000.-

910,000.-

910,000.-

02 335,000.-

335,000.-

1,245,000.-

1,245,000.-

1,245,000.-

1,245,000.-

7-1004-50-005

22-21.54 62,106.-

62,105.40

22-16.42 25,000.-

25,000.-

87,106.-

87,105.40

25,000.-

87,105.40

62,106.- *

87,106.-

* THIS AMT. REPORTED

TO BUDGET ON APR 5 1957.

See Recirculation

FY-57

7-1004-50-006

	ALLOT	APR	OBLIG	ALLOT	TRBL	OBLIG.
P0-660	1,100,000.-		1,100,000.-			
	<u>107,043.-</u>		<u>107,043.-</u>			
	<u>1,207,043.-</u>		<u>1,207,043.-</u>	1,201,000.00		1,207,043.00
				<u>6,043.00 *</u>		
				<u>1,207,043.00</u>		
				REPORTED TO BUDGET IN		
				SAPC-21235. —		

7-1004-50-007

A-101	575,915.00	575,914.88		
A-102	<u>50,000.-</u>	<u>50,000.-</u>		
	<u>575,915.-</u>	<u>575,914.88</u>	577,814.00	<u>575,914.88</u>
			12,690.00 ①	
			5,267.00 ②	
			<u>144.00 ③</u>	
			<u>577,915.00</u>	

- ① REPORTED TO BUDGET-DPS-0801 (TRANSFER 7-1004-10-001)
- ② ✓ ✓ ✓ SAPC-21235 (✓ FR. 7-1004-50-011)
- ③ ✓ ✓ ✓ OPS 4327 (✓ - 7-1004-10-001)

Rec Reconciliation

FY-1957

7-1004-10-008

	ALLOT	ACR	OBLIG	ALLOT	TOTAL	OBLIG
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CA-73v	56,000.-		56,000.-			
ST-505	9,000.-		9,000.-			
ST-506	48,000.-		48,000.-			
RA-4256	16,302.-		16,301.91			
F3-99	64,557.-		64,556.21			
OS-100	400,883.-		400,882.02			
SC-56	974,608.-		974,606.86			
A-103	131,000.-		131,000.-			
FL-3011	109,668.-		79,192.-			
			1,779,539.30			

FL-3011 CONTR. PAYING 2- 30,476.74

1,810,018.001,810,016.04

1,860,751.00

1,810,016.04

(50,733.00) ①

1,810,018.-

① ADJ. AS REPORTED TO BUDGET PER DPO 532745328. -

Rec Reconciliation FY-54

7-1004-50.011

	ALLOT	ACR	ORIG	ALLOT	IBM	OIRL
00	20,000. -		20,000. -			
CONSTR.	350,000. -		350,000. -			
OPS. -	<u>239,690. -</u>		<u>238,628.74</u>			
	609,690. -		608,628.74			
01	255,000. -		256,618.15			
17.1	218,000. -		213,432.73			
07	1,200. -		1,210.38			
15.0	700. -		700. -			
02	<u>20,000. -</u>		<u>20,000. -</u>			
	<u>1,099,590. -</u>		<u>1,099,590. -</u>	1,110,900.00		<u>1,099,590. -</u>
				(11,310.00) ①		
				<u>1,099,590. -</u>		

① ADJ REPORTED TO BUDGET PER SAPC - 21225.
SEE DEPT RECONCILIATION FOR DETAILS. -

Dec Reconciliation

fy 57

	ALLOT	ACR	7-1004-50-012	7-1004-50-013	ALLOT	OPKIG
			0311G			
00	5,000.-		3542.89			
CONSTR.	50,000.-		50,000.-			
OP2 -	280,000.-		275,814.18			
	335,000.-		329,357.07			
01	252,000.-		263,484.87			
17.1	233,000.-		229,041.96			
07	1,320.-		1,252.87			
15.	1,250.-		1,164.99			
02	17,000.-		15,248.24			
	839,550.-		839,550.-		839,550.-	839,550.-
7-1004-50-013						
00	30,000.-		20,208.28			
CONSTR.	141,000.-		141,000.-			
OP2 -	100,000.-		100,000.-			
	271,000.-		261,208.28			
01	170,000.00		178,664.67			
17.1	163,000.00		164,106.11			
07	1,000.-		1,020.94			
15.0	1,830.-		1,830.-			
02	10,000.-		10,000.-			
	616,830.-		616,830.-		616,830.-	616,830.-